

Public Access Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....	\$..... 10
Total assets.....	\$.....	\$..... 10

LIABILITIES AND FUND BALANCE

Liabilities:

Deficiency in cash and short-term investments.....	\$.....152.....	\$.....
Accounts payable.....	139.....	51
Accrued payroll.....	7.....	3
Total liabilities.....	298.....	54

Fund balance:

Reserved fund balance:		
Reserved for continuing appropriations.....	50
Unreserved fund balance (deficit):		
Undesignated.....(298).....(94).....
Total fund balance (deficit).....(298).....(44).....
Total liabilities and fund balance.....	\$.....	\$..... 10